

SIGNED (Agency Head) <i>Donald J. DeFronzo</i>			TITLE <i>Commissioner</i>			DATE <i>9/14/12</i>		
NARRATIVE			SEE ATTACHED PRINT OUT					
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	463	72	0	535	0	535	0	535
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	87	11	-12	86	0	86	0	86
OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	6		6		5		5	
SUMMARY OF FUNDING	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
General Fund - Net	122,274,524		121,952,254		144,047,993		149,583,422	
Federal Funds	54,367,417		27,093,495		4,718,536		248,680	
Private Funds	15,029,369		15,879,412		8,138,874		7,339,560	
Bond Funds	34,647,910		53,851,635		39,655,933		40,327,671	
TOTAL AGENCY PROGRAMS -- ALL FUNDS NET	226,319,220		218,776,796		196,561,336		197,499,333	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
13003 - Human Capital Management	4,243,934		4,019,670		4,249,698		4,412,308	
13004 - Financial Services Center	13,537,505		12,741,827		14,475,153		15,138,096	
13005 - Strategic Leadership	6,325,822		6,364,702		6,429,789		6,463,224	
13006 - Business Enterprises	27,336,880		41,678,414		32,737,115		33,380,219	
13012 - Information & Technology	107,135,498		85,675,709		54,655,816		50,620,301	
13023 - State Properties Review Board	388,443		387,444		422,783		434,716	
13025 - Facilities Administration	1,896,841		1,808,873		2,998,806		3,526,757	
13026 - Direct Property Management	6,078,457		5,317,492		5,768,821		6,038,422	
13027 - Contract Property Management	22,504,159		25,098,414		38,639,068		39,991,209	
13032 - Leasing & Property Transfer	13,233,116		12,667,126		12,983,263		13,143,519	
13034 - Statewide Security Services	22,781		22,781		23,979		24,999	
13040 - Insurance and Risk Management	12,596,903		12,658,751		13,295,073		13,946,578	
14000 - Agency Management Services	10,520,773		9,880,695		9,278,795		9,744,247	
22011 - State Marshal Commission	196,656		196,247		273,672		288,282	
22013 - Claims Commissioner	301,452		258,651		329,505		346,456	
TOTAL AGENCY PROGRAMS - ALL FUNDS	226,319,220		218,776,796		196,561,336		197,499,333	
Less Turnover (General Fund)					0		0	
TOTAL AGENCY PROGRAMS - ALL FUNDS NET	226,319,220		218,776,796		196,561,336		197,499,333	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	463	72	0	535	0	535	0	535
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	87	11	-12	86	0	86	0	86
OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	6		6		5		5	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	39,022,774		38,788,855		41,792,270		43,774,829	
Total Other Expenses -- Net	32,619,360		31,343,930		46,129,174		48,067,168	
Total Other Current Expenses	50,632,390		51,819,469		56,116,649		57,741,425	
EQUIPMENT (CAPITAL OUTLAY)	0		0		9,900		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	122,274,524		121,952,254		144,047,993		149,583,422	
ADDITIONAL FUNDS AVAILABLE	104,044,696		96,824,542		52,513,343		47,915,911	
AGENCY GRAND TOTAL	226,319,220		218,776,796		196,561,336		197,499,333	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	36,791,881		36,571,278		40,083,467		41,982,166	
Other Positions	464,191		338,536		395,470		419,552	
Other	1,650,291		1,763,320		1,156,182		1,206,390	
Overtime	116,411		115,721		157,151		166,721	
TOTAL PERSONAL SERVICES -- GROSS	39,022,774		38,788,855		41,792,270		43,774,829	
Less Reimbursements			0		0		0	
Turnover					0		0	
TOTAL PERSONAL SERVICES -- NET	39,022,774		38,788,855		41,792,270		43,774,829	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing 51510	26,385		26,520		27,095		27,881	
Printing & Binding 51874	36,116		36,114		36,898		37,969	
Membership Dues 51780	2,670		2,526		2,582		2,657	
Fees And Permits 51620	212,580		100,718		103,926		106,941	
Licenses 51750	2,426		2,361		2,411		2,481	
Transportation Of Persons-Gen 52031	226,684		190,800		414,940		426,971	
Emergency Transportation 52032	8,990		9,170		9,369		9,641	
Storage Expenses 51950	2,130		5,962		6,091		6,268	
Beeper/Pager Services 53810	1,142		1,142		1,167		1,201	
Cellular Communication Svcs 53820	18,657		18,829		19,238		19,796	
Internet Services 53830	2,251		2,280		2,329		2,397	
Radio Services 53840	30,621		35,880		36,659		37,722	
Telephone Repair & Maintenance 53850	1,543		1,260		1,287		1,324	
Telephone Installation 53860	7,408		7,305		7,463		7,679	
Loc/Long Distance Telecomm Sv 53870	120,889		130,666		133,501		137,373	
Television/Cable Services 53900	4,244		4,264		4,994		5,140	
Premises Rent Expense-Landlord 53311	4,177,483		4,989,004		4,989,004		4,989,004	
Premises Real Estate Taxes 53313	216,614		409,038		449,942		494,936	
Off Equip Mnt/Rep-Contractual 52531	8,249		8,192		8,370		8,612	
Off Equip Mnt/Rep-Non-Contract 52532	318		211		216		222	
Other Equip Mnt/Rep-Contract 52541	4,561		4,703		8,519		8,766	
Other Equip Mnt/Rp-Non Contract 52542	762		1,194		1,220		1,255	
Premises Cleaning Services 53380	4,146,119		4,233,838		4,325,712		4,451,158	
Premises Repair/Maint Services 53401	1,708,895		1,144,898		1,169,743		1,203,667	
Premises Grounds Maintenance 53403	514,058		647,580		1,621,632		2,080,820	
Premises Pest Control 53404	31,013		32,160		32,858		33,811	
Premises Property Mngmnt Svcs 53405	2,424,689		3,859,574		13,666,407		13,977,057	
Motor Vehicle Repairs 53012	1,174		1,496		1,528		1,572	
Premises Waste/Trash Services 53450	235,000		259,705		265,340		273,035	

DAS23000 - Department of Administrative Services
11000 - General Fund

Insurance-Misc Casualty	51694	29,500	29,520	30,161	31,036
Appraisal Services	51190	45,000	0	40,868	42,053
Engineer/Architect Services	51210	54,480	0	40,459	41,632
Hazardous Waste Disposal Svcs	51220	6,074	5,131	5,242	5,394
Educational Services	51290	20,000	19,700	20,127	20,711
Catering Services	51570	39,411	39,600	40,459	41,632
Collection Agency Services	51580	6,511	6,641	6,785	6,982
Conf/Seminars/Workshop-Hosting	51590	25	26	27	28
Court Reporting Services	51672	574	566	578	595
Online Information Services	51674	5,869	4,508	4,606	4,740
Moving Services	51790	40,436	405	414	426
Non-Employee Reimbursements	51800	617,046	22,791	23,285	23,960
Photographic Services	51820	146	145	148	152
Post Office Box Rental	51830	394	395	404	416
Records Destruction Services	51850	750	705	720	741
Legal Briefs	51872	15	15	15	15
Photocopying	51873	395	404	413	425
Service Of Process	51930	540	549	561	578
Translation & Interpretation	52000	200	197	201	207
Premises Alarm Systems	53361	71,130	83,660	85,475	87,954
Premises Security Services	53362	165,065	166,302	169,911	174,838
Premises Security Guards	53363	3,693,514	3,590,954	6,287,094	6,469,421
Premises Fire Protection	53364	208,173	227,061	231,988	238,715
Motor Vehicle Rental	53011	81,691	101,673	108,385	113,336
Delivery Services	51761	14,730	12,828	13,106	13,487
Express Postage	51762	540	533	544	560
Mail Process Svcs-No Postage	51763	2,654	2,707	2,766	2,846
Regular Postage	51764	55,624	56,459	57,685	59,358
Subscriptions	51675	13,682	13,606	13,902	14,305
Leasing Of Personal Property	51740	110	0	0	0
Office Equipment Lease/Rental	52511	91,670	96,731	98,829	101,695
Equipment Lease/Rental-Other	52512	8,341	8,400	8,582	8,831
IT Hardware Maint & Support	53740	13,813	13,813	14,113	14,522
IT Software Licenses/Rental	53755	1,091,320	302,263	358,344	368,737
IT Software Maint & Support	53760	24,586	24,586	25,120	25,848
IT Data Services	53720	501,630	0	0	0
Management Consultant Services	51230	29,978	1,618,842	1,653,883	1,701,845
Medical Services-For-Profits	51250	400	394	411	428
Miscellaneous Litigation Costs	51114	4,834	4,834	4,939	5,082
In-State Travel	50780	615	591	604	622
Out-Of-State Travel	50790	3,288	3,280	3,351	3,449
Mileage Reimbursement	50800	24,252	23,858	24,376	25,083
sponsorship	52080	300	295	295	295
Electricity	53331	7,248,553	8,804,683	9,233,471	9,808,716
Oil #2	53340	50,211	55,320	59,491	60,651
Water	53334	125,913	118,314	120,881	124,387
Sewer	53335	137,466	146,695	149,878	154,225
Hot Water	53344	1,223,985	1,254,780	1,282,009	1,319,187
Chilled Water	53347	1,371,883	1,417,320	1,448,076	1,490,070
Diesel-Generator	53348	683	720	736	757
Board Member Fees	51540	128,400	128,400	155,000	155,000
General Honoraria	51661	351	320	327	337
COMMODITIES					
Agric/Hort/Livestock Supplies	54010	1,628	1,680	1,716	1,766
Publications And Music	54190	214	214	219	225
Food And Beverages	54050	25,959	27,623	28,121	28,617
Clothing & Footwear	54020	443	480	1,490	1,533
Personal Hygiene Supplies	54160	88	60	61	63
Premises Cleaning Supplies	53390	100,469	103,065	105,301	108,354
Premises Repair/Maint Supplies	53402	275,074	272,385	278,296	286,366
Maint Supplies-Non Premises	54120	47	0	0	0
Laundry & Cleaning Supplies	54100	695	720	736	757
Medical Supplies	54140	534	503	525	547
Natural Gas	53338	446,470	688,611	946,427	1,034,539
Propane	53339	112	180	184	189
Motor Veh Parts-Repair & Maint	53015	912	960	980	1,008
Motor Vehicle Fuel - Diesel	53017	770	960	1,033	1,061

Motor Vehicle Fuel - Gasoline	53020	34,032	36,946	39,732	40,853
General Office Supplies	54060	59,928	64,754	66,157	68,075
Educational Supplies	54240	830	847	847	847
Recreational Supplies	54210	112	120	123	127
IT Supplies	53920	21,750	21,664	22,134	22,776
Law Enfor & Security Supplies	54110	2,721	3,266	3,337	3,433
Kitchen & Dining Supplies	54080	2,178	2,160	2,192	2,256
Minor Equipment - Controllable	54150	194,497	240	245	252
Photographic & Video Supplies	54170	210	240	245	252
Minor Equipment - Non-Controllable	54151	18,206	257	257	257
SUNDRY					
Educ & Training For Employees	50750	931	33,424	34,128	35,089
Training Costs Non-Employees	52070	0	0	2,500	2,572
Interest on Late Payments	54730	1	0	0	0
Penalties/Late Fees	54860	127	4	0	0
TOTAL OTHER EXPENSES - GROSS		32,619,360	35,840,273	50,716,472	52,765,480
Less Reimbursements			4,496,343	4,587,298	4,698,312
TOTAL OTHER EXPENSES - NET		32,619,360	31,343,930	46,129,174	48,067,168
OTHER CURRENT EXPENSES					
12016 - Tuition Reimburs Training, Travel		598,597	0	382,000	382,000
12024 - Labor - Management Fund		0	0	75,000	75,000
12096 - Management Services		3,895,536	4,767,986	5,590,166	5,807,589
12115 - Loss Control Risk Management		107,767	120,898	150,000	150,000
12123 - Employees' Review Board		21,798	23,378	28,054	33,666
12141 - Surety Bonds for State Officials/Employees		6,632	82,000	67,600	9,700
12155 - Quality of Work-Life		18,900	0	350,000	350,000
12176 - Refunds of Collections		1,395	27,076	27,664	28,466
12179 - Rents and Moving		12,506,620	11,924,000	12,221,213	12,344,913
12184 - Capitol Day Care Center		115,483	127,250	129,186	131,783
12218 - W. C. Administrator		5,250,000	5,250,000	5,302,500	5,302,500
12223 - Hospital Billing System		114,950	114,951	138,562	145,490
12323 - Connecticut Education Network		2,866,501	2,966,493	3,667,205	3,785,903
12483 - Claims Commissioner Operations		294,205	258,651	329,505	346,456
12507 - Insurance & Risk Operations		12,362,922	12,350,000	12,993,063	13,695,386
12511 - IT Services		12,471,084	13,806,786	14,664,931	15,152,573
TOTAL OTHER CURRENT EXPENSES		50,632,390	51,819,469	56,116,649	57,741,425
EQUIPMENT					
10050 - Equipment		0	0	9,900	0
TOTAL EQUIPMENT		0	0	9,900	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		54,367,417	27,093,495	4,718,536	248,680
Private Funds		15,029,369	15,879,412	8,138,874	7,339,560
Bond Funds		34,647,910	53,851,635	39,655,933	40,327,671
TOTAL ADDITIONAL FUNDS AVAILABLE		104,044,696	96,824,542	52,513,343	47,915,911

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	463	72	0	535	0	535	0	535
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	87	11	-12	86	0	86	0	86
OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		6		6		5		5
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		39,022,774		38,788,855		41,792,270		43,774,829
Total Other Expenses -- Net		32,619,360		31,343,930		46,129,174		48,067,168
Total Other Current Expenses		50,632,390		51,819,469		56,116,649		57,741,425
EQUIPMENT (CAPITAL OUTLAY)		0		0		9,900		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		122,274,524		121,952,254		144,047,993		149,583,422
ADDITIONAL FUNDS AVAILABLE		104,044,696		96,824,542		52,513,343		47,915,911
AGENCY GRAND TOTAL		226,319,220		218,776,796		196,561,336		197,499,333
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		36,791,881		36,571,278		40,083,467		41,982,166
Other Positions		464,191		338,536		395,470		419,552
Other		1,650,291		1,763,320		1,156,182		1,206,390
Overtime		116,411		115,721		157,151		166,721
TOTAL PERSONAL SERVICES -- GROSS		39,022,774		38,788,855		41,792,270		43,774,829
Less Reimbursements				0		0		0
Turnover						0		0
TOTAL PERSONAL SERVICES -- NET		39,022,774		38,788,855		41,792,270		43,774,829
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing 51510		26,385		26,520		27,095		27,881
Printing & Binding 51874		36,116		36,114		36,898		37,969
Membership Dues 51780		2,670		2,526		2,582		2,657
Fees And Permits 51620		212,580		100,718		103,926		106,941
Licenses 51750		2,426		2,361		2,411		2,481
Transportation Of Persons-Gen 52031		226,684		190,800		414,940		426,971
Emergency Transportation 52032		8,990		9,170		9,369		9,641
Storage Expenses 51950		2,130		5,962		6,091		6,268
Beeper/Pager Services 53810		1,142		1,142		1,167		1,201
Cellular Communication Svcs 53820		18,657		18,829		19,238		19,796
Internet Services 53830		2,251		2,280		2,329		2,397
Radio Services 53840		30,621		35,880		36,659		37,722
Telephone Repair & Maintenance 53850		1,543		1,260		1,287		1,324
Telephone Installation 53860		7,408		7,305		7,463		7,679
Loc/Long Distance Telecomm Sv 53870		120,889		130,666		133,501		137,373
Television/Cable Services 53900		4,244		4,264		4,994		5,140
Premises Rent Expense-Landlord 53311		4,177,483		4,989,004		4,989,004		4,989,004
Premises Real Estate Taxes 53313		216,614		409,038		449,942		494,936
Off Equip Mnt/Rep-Contractual 52531		8,249		8,192		8,370		8,612
Off Equip Mnt/Rep-Non-Contract 52532		318		211		216		222
Other Equip Mnt/Rep-Contract 52541		4,561		4,703		8,519		8,766
Other Equip Mnt/Rp-Non Contract 52542		762		1,194		1,220		1,255
Premises Cleaning Services 53380		4,146,119		4,233,838		4,325,712		4,451,158
Premises Repair/Maint Services 53401		1,708,895		1,144,898		1,169,743		1,203,667
Premises Grounds Maintenance 53403		514,058		647,580		1,621,632		2,080,820
Premises Pest Control 53404		31,013		32,160		32,858		33,811
Premises Property Mngmnt Svcs 53405		2,424,689		3,859,574		13,666,407		13,977,057
Motor Vehicle Repairs 53012		1,174		1,496		1,528		1,572
Premises Waste/Trash Services 53450		235,000		259,705		265,340		273,035

Insurance-Misc Casualty	51694	29,500	29,520	30,161	31,036
Appraisal Services	51190	45,000	0	40,868	42,053
Engineer/Architect Services	51210	54,480	0	40,459	41,632
Hazardous Waste Disposal Svcs	51220	6,074	5,131	5,242	5,394
Educational Services	51290	20,000	19,700	20,127	20,711
Catering Services	51570	39,411	39,600	40,459	41,632
Collection Agency Services	51580	6,511	6,641	6,785	6,982
Conf/Seminars/Workshop-Hosting	51590	25	26	27	28
Court Reporting Services	51672	574	566	578	595
Online Information Services	51674	5,869	4,508	4,606	4,740
Moving Services	51790	40,436	405	414	426
Non-Employee Reimbursements	51800	617,046	22,791	23,285	23,960
Photographic Services	51820	146	145	148	152
Post Office Box Rental	51830	394	395	404	416
Records Destruction Services	51850	750	705	720	741
Legal Briefs	51872	15	15	15	15
Photocopying	51873	395	404	413	425
Service Of Process	51930	540	549	561	578
Translation & Interpretation	52000	200	197	201	207
Premises Alarm Systems	53361	71,130	83,660	85,475	87,954
Premises Security Services	53362	165,065	166,302	169,911	174,838
Premises Security Guards	53363	3,693,514	3,590,954	6,287,094	6,469,421
Premises Fire Protection	53364	208,173	227,061	231,988	238,715
Motor Vehicle Rental	53011	81,691	101,673	108,385	113,336
Delivery Services	51761	14,730	12,828	13,106	13,487
Express Postage	51762	540	533	544	560
Mail Process Svcs-No Postage	51763	2,654	2,707	2,766	2,846
Regular Postage	51764	55,624	56,459	57,685	59,358
Subscriptions	51675	13,682	13,606	13,902	14,305
Leasing Of Personal Property	51740	110	0	0	0
Office Equipment Lease/Rental	52511	91,670	96,731	98,829	101,695
Equipment Lease/Rental-Other	52512	8,341	8,400	8,582	8,831
IT Hardware Maint & Support	53740	13,813	13,813	14,113	14,522
IT Software Licenses/Rental	53755	1,091,320	302,263	358,344	368,737
IT Software Maint & Support	53760	24,586	24,586	25,120	25,848
IT Data Services	53720	501,630	0	0	0
Management Consultant Services	51230	29,978	1,618,842	1,653,883	1,701,845
Medical Services-For-Profits	51250	400	394	411	428
Miscellaneous Litigation Costs	51114	4,834	4,834	4,939	5,082
In-State Travel	50780	615	591	604	622
Out-Of-State Travel	50790	3,288	3,280	3,351	3,449
Mileage Reimbursement	50800	24,252	23,858	24,376	25,083
sponsorship	52080	300	295	295	295
Electricity	53331	7,248,553	8,804,683	9,233,471	9,808,716
Oil #2	53340	50,211	55,320	59,491	60,651
Water	53334	125,913	118,314	120,881	124,387
Sewer	53335	137,466	146,695	149,878	154,225
Hot Water	53344	1,223,985	1,254,780	1,282,009	1,319,187
Chilled Water	53347	1,371,883	1,417,320	1,448,076	1,490,070
Diesel-Generator	53348	683	720	736	757
Board Member Fees	51540	128,400	128,400	155,000	155,000
General Honoraria	51661	351	320	327	337
COMMODITIES					
Agric/Hort/Livestock Supplies	54010	1,628	1,680	1,716	1,766
Publications And Music	54190	214	214	219	225
Food And Beverages	54050	25,959	27,623	28,121	28,617
Clothing & Footwear	54020	443	480	1,490	1,533
Personal Hygiene Supplies	54160	88	60	61	63
Premises Cleaning Supplies	53390	100,469	103,065	105,301	108,354
Premises Repair/Maint Supplies	53402	275,074	272,385	278,296	286,366
Maint Supplies-Non Premises	54120	47	0	0	0
Laundry & Cleaning Supplies	54100	695	720	736	757
Medical Supplies	54140	534	503	525	547
Natural Gas	53338	446,470	688,611	946,427	1,034,539
Propane	53339	112	180	184	189
Motor Veh Parts-Repair & Maint	53015	912	960	980	1,008
Motor Vehicle Fuel - Diesel	53017	770	960	1,033	1,061

Motor Vehicle Fuel - Gasoline	53020	34,032	36,946	39,732	40,853
General Office Supplies	54060	59,928	64,754	66,157	68,075
Educational Supplies	54240	830	847	847	847
Recreational Supplies	54210	112	120	123	127
IT Supplies	53920	21,750	21,664	22,134	22,776
Law Enfor & Security Supplies	54110	2,721	3,266	3,337	3,433
Kitchen & Dining Supplies	54080	2,178	2,160	2,192	2,256
Minor Equipment - Controllable	54150	194,497	240	245	252
Photographic & Video Supplies	54170	210	240	245	252
Minor Equipment - Non-Controllable	54151	18,206	257	257	257
SUNDRY					
Educ & Training For Employees	50750	931	33,424	34,128	35,089
Training Costs Non-Employees	52070	0	0	2,500	2,572
Interest on Late Payments	54730	1	0	0	0
Penalties/Late Fees	54860	127	4	0	0
TOTAL OTHER EXPENSES - GROSS		32,619,360	35,840,273	50,716,472	52,765,480
Less Reimbursements			4,496,343	4,587,298	4,698,312
TOTAL OTHER EXPENSES - NET		32,619,360	31,343,930	46,129,174	48,067,168
OTHER CURRENT EXPENSES					
12016 - Tuition Reimburs Training, Travel		598,597	0	382,000	382,000
12024 - Labor - Management Fund		0	0	75,000	75,000
12096 - Management Services		3,895,536	4,767,986	5,590,166	5,807,589
12115 - Loss Control Risk Management		107,767	120,898	150,000	150,000
12123 - Employees' Review Board		21,798	23,378	28,054	33,666
12141 - Surety Bonds for State Officials/Employees		6,632	82,000	67,600	9,700
12155 - Quality of Work-Life		18,900	0	350,000	350,000
12176 - Refunds of Collections		1,395	27,076	27,664	28,466
12179 - Rents and Moving		12,506,620	11,924,000	12,221,213	12,344,913
12184 - Capitol Day Care Center		115,483	127,250	129,186	131,783
12218 - W. C. Administrator		5,250,000	5,250,000	5,302,500	5,302,500
12223 - Hospital Billing System		114,950	114,951	138,562	145,490
12323 - Connecticut Education Network		2,866,501	2,966,493	3,667,205	3,785,903
12483 - Claims Commissioner Operations		294,205	258,651	329,505	346,456
12507 - Insurance & Risk Operations		12,362,922	12,350,000	12,993,063	13,695,386
12511 - IT Services		12,471,084	13,806,786	14,664,931	15,152,573
TOTAL OTHER CURRENT EXPENSES		50,632,390	51,819,469	56,116,649	57,741,425
EQUIPMENT					
10050 - Equipment		0	0	9,900	0
TOTAL EQUIPMENT		0	0	9,900	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		54,367,417	27,093,495	4,718,536	248,680
Private Funds		15,029,369	15,879,412	8,138,874	7,339,560
Bond Funds		34,647,910	53,851,635	39,655,933	40,327,671
TOTAL ADDITIONAL FUNDS AVAILABLE		104,044,696	96,824,542	52,513,343	47,915,911

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	43	10	0	53	0	53	0	53
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time General Fund	2		2		2		2	
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	4,027,260		3,925,574		4,153,622		4,313,423	
Total Other Expenses -- Net	62,963		94,096		96,076		98,885	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	4,090,223		4,019,670		4,249,698		4,412,308	
ADDITIONAL FUNDS AVAILABLE	153,711		0		0		0	
AGENCY GRAND TOTAL	4,243,934		4,019,670		4,249,698		4,412,308	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	3,680,430		3,658,362		3,859,778		4,005,127	
Other Positions	167,308		143,712		156,716		166,260	
Other	179,522		123,500		137,128		142,036	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	4,027,260		3,925,574		4,153,622		4,313,423	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	4,027,260		3,925,574		4,153,622		4,313,423	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding 51874	15,018		15,319		15,651		16,105	
Fees And Permits 51620	250		255		261		269	
Emergency Transportation 52032	8,990		9,170		9,369		9,641	
Cellular Communication Svcs 53820	2,217		2,261		2,310		2,377	
Loc/Long Distance Telecomm Sv 53870	91		92		94		97	
Off Equip Mnt/Rep-Contractual 52531	533		544		556		572	
Other Equip Mnt/Rp-Non Contract 52542	50		51		52		54	
Records Destruction Services 51850	146		149		152		156	
Motor Vehicle Rental 53011	643		656		696		738	
Delivery Services 51761	2,088		2,130		2,176		2,239	
Regular Postage 51764	7,312		7,458		7,620		7,841	
Office Equipment Lease/Rental 52511	14,434		14,722		15,041		15,477	
Management Consultant Services 51230	2,450		2,499		2,465		2,536	
Mileage Reimbursement 50800	1,846		1,821		1,861		1,915	
General Honoraria 51661	86		87		89		92	
COMMODITIES								
General Office Supplies 54060	5,089		5,191		5,304		5,458	
SUNDRY								
Educ & Training For Employees 50750	1,720		31,691		32,379		33,318	
TOTAL OTHER EXPENSES - GROSS	62,963		94,096		96,076		98,885	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	62,963		94,096		96,076		98,885	
OTHER CURRENT EXPENSES								
12024 - Labor - Management Fund	0		0		0		0	
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
Bond Funds	153,711		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	153,711		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	115	19	0	134	0	134	0	134
Bond Funds	24	0	0	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		0		0		0
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		8,526,992		8,588,577		9,426,069		9,888,674
Total Other Expenses -- Net		217,651		217,826		222,604		229,057
Total Other Current Expenses		746,145		194,330		951,664		960,943
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		9,490,788		9,000,733		10,600,337		11,078,674
ADDITIONAL FUNDS AVAILABLE		4,046,717		3,741,094		3,874,816		4,059,422
AGENCY GRAND TOTAL		13,537,505		12,741,827		14,475,153		15,138,096
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		8,240,040		8,190,631		9,283,669		9,741,230
Other Positions		97,934		2,725		0		0
Other		187,538		393,750		140,402		145,325
Overtime		1,480		1,471		1,998		2,119
TOTAL PERSONAL SERVICES -- GROSS		8,526,992		8,588,577		9,426,069		9,888,674
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		8,526,992		8,588,577		9,426,069		9,888,674
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding	51874	15,113		15,416		15,751		16,208
Fees And Permits	51620	1,091		1,144		1,169		1,203
Licenses	51750	1,610		1,540		1,573		1,619
Cellular Communication Svcs	53820	1,095		1,117		1,141		1,174
Telephone Installation	53860	6,381		6,285		6,421		6,607
Loc/Long Distance Telecomm Sv	53870	38,860		38,277		39,108		40,242
Off Equip Mnt/Rep-Contractual	52531	2,793		2,849		2,911		2,995
Off Equip Mnt/Rep-Non-Contract	52532	74		75		77		79
Collection Agency Services	51580	6,511		6,641		6,785		6,982
Online Information Services	51674	2,995		3,055		3,121		3,212
Moving Services	51790	397		405		414		426
Non-Employee Reimbursements	51800	272		278		284		292
Photographic Services	51820	10		10		10		10
Post Office Box Rental	51830	218		222		227		234
Records Destruction Services	51850	504		457		467		481
Legal Briefs	51872	15		15		15		15
Photocopying	51873	387		395		404		416
Service Of Process	51930	480		490		501		516
Motor Vehicle Rental	53011	6,047		6,168		6,302		6,485
Delivery Services	51761	7,632		7,785		7,954		8,185
Express Postage	51762	427		460		470		484
Mail Process Svcs-No Postage	51763	2,654		2,707		2,766		2,846
Regular Postage	51764	43,702		44,577		45,544		46,865
Subscriptions	51675	2,500		2,550		2,605		2,681
Office Equipment Lease/Rental	52511	29,743		29,297		29,933		30,801
In-State Travel	50780	107		211		216		222
Mileage Reimbursement	50800	14,367		14,151		14,458		14,877
COMMODITIES								
Motor Vehicle Fuel - Gasoline	53020	1,028		1,048		1,127		1,159
General Office Supplies	54060	30,123		29,674		30,318		31,197
Minor Equipment - Non-Controllable	54151	128		131		131		131
SUNDRY								

Educ & Training For Employees	50750	384	392	401	413
Penalties/Late Fees	54860	3	4	0	0
TOTAL OTHER EXPENSES - GROSS		217,651	217,826	222,604	229,057
Less Reimbursements			0	0	0
TOTAL OTHER EXPENSES - NET		217,651	217,826	222,604	229,057
OTHER CURRENT EXPENSES					
12016 - Tuition Reimburs Training, Travel		598,597	0	382,000	382,000
12155 - Quality of Work-Life		18,900	0	350,000	350,000
12176 - Refunds of Collections		1,395	27,076	27,664	28,466
12223 - Hospital Billing System		114,950	114,951	138,562	145,490
12511 - IT Services		12,303	52,303	53,438	54,987
TOTAL OTHER CURRENT EXPENSES		746,145	194,330	951,664	960,943
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		156,009	0	0	0
Bond Funds		3,890,708	3,741,094	3,874,816	4,059,422
TOTAL ADDITIONAL FUNDS AVAILABLE		4,046,717	3,741,094	3,874,816	4,059,422

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	10	0	0	10	0	10	0	10
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	941,502		936,444		918,705		950,465	
Total Other Expenses -- Net	16,442		22,973		23,452		24,107	
Total Other Current Expenses	5,367,878		5,405,285		5,487,632		5,488,652	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	6,325,822		6,364,702		6,429,789		6,463,224	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	6,325,822		6,364,702		6,429,789		6,463,224	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	926,510		920,956		899,193		931,902	
Other Positions								
Other	14,260		14,760		18,524		17,515	
Overtime	732		728		988		1,048	
TOTAL PERSONAL SERVICES -- GROSS	941,502		936,444		918,705		950,465	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	941,502		936,444		918,705		950,465	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding 51874	1,884		1,921		1,963		2,020	
Fees And Permits 51620	1,600		1,632		1,667		1,715	
Storage Expenses 51950	2,130		5,962		6,091		6,268	
Regular Postage 51764	74		75		77		79	
Office Equipment Lease/Rental 52511	5,889		6,006		6,136		6,314	
In-State Travel 50780	53		54		55		57	
Mileage Reimbursement 50800	4,170		4,108		4,197		4,319	
COMMODITIES								
Food And Beverages 54050	141		144		147		150	
General Office Supplies 54060	1,961		2,001		2,044		2,103	
Educational Supplies 54240	830		847		847		847	
SUNDRY								
Educ & Training For Employees 50750	-2,290		223		228		235	
TOTAL OTHER EXPENSES - GROSS	16,442		22,973		23,452		24,107	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	16,442		22,973		23,452		24,107	
OTHER CURRENT EXPENSES								
12115 - Loss Control Risk Management	107,767		120,898		150,000		150,000	
12218 - W. C. Administrator	5,250,000		5,250,000		5,302,500		5,302,500	
12511 - IT Services	10,111		34,387		35,132		36,152	
TOTAL OTHER CURRENT EXPENSES	5,367,878		5,405,285		5,487,632		5,488,652	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	44	5	0	49	0	49	0	49
Bond Funds	41	7	0	48	0	48	0	48
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		3,582,575		3,513,747		4,073,440		4,287,171
Total Other Expenses -- Net		21,319		18,347		59,669		61,448
Total Other Current Expenses		0		0		75,000		75,000
EQUIPMENT (CAPITAL OUTLAY)		0		0		7,500		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		3,603,894		3,532,094		4,215,609		4,423,619
ADDITIONAL FUNDS AVAILABLE		23,732,986		38,146,320		28,521,506		28,956,600
AGENCY GRAND TOTAL		27,336,880		41,678,414		32,737,115		33,380,219
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		3,444,380		3,423,725		3,969,862		4,180,170
Other Positions		48,843		46,825		49,677		52,702
Other		88,658		42,506		52,964		53,305
Overtime		694		691		937		994
TOTAL PERSONAL SERVICES -- GROSS		3,582,575		3,513,747		4,073,440		4,287,171
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		3,582,575		3,513,747		4,073,440		4,287,171
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding	51874	507		500		511		526
Membership Dues	51780	1,200		1,182		1,208		1,243
Fees And Permits	51620	190		187		191		197
Cellular Communication Svcs	53820	319		314		321		330
Other Equip Mnt/Rp-Non Contract	52542	186		183		187		192
Appraisal Services	51190	2,700		0		40,868		42,053
Conf/Seminars/Workshop-Hosting	51590	25		26		27		28
Post Office Box Rental	51830	176		173		177		182
Records Destruction Services	51850	66		65		66		68
Motor Vehicle Rental	53011	1,493		1,471		1,559		1,653
Delivery Services	51761	1,800		1,773		1,811		1,864
Express Postage	51762	64		64		65		67
Regular Postage	51764	558		550		562		578
Subscriptions	51675	3,024		2,979		3,044		3,132
Office Equipment Lease/Rental	52511	4,392		4,326		4,420		4,548
In-State Travel	50780	202		200		204		210
Out-Of-State Travel	50790	600		592		605		623
Mileage Reimbursement	50800	546		539		551		567
COMMODITIES								
General Office Supplies	54060	3,246		3,197		3,266		3,361
SUNDRY								
Educ & Training For Employees	50750	25		26		26		26
TOTAL OTHER EXPENSES - GROSS		21,319		18,347		59,669		61,448
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		21,319		18,347		59,669		61,448
OTHER CURRENT EXPENSES								
12024 - Labor - Management Fund		0		0		75,000		75,000
TOTAL OTHER CURRENT EXPENSES		0		0		75,000		75,000
EQUIPMENT								
10050 - Equipment		0		0		7,500		0
TOTAL EQUIPMENT		0		0		7,500		0
FIXED CHARGES								

TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	0	0	0
ADDITIONAL FUNDS AVAILABLE				
Federal Funds	226,634	284,963	248,680	248,680
Private Funds	298	0	0	0
Bond Funds	23,506,054	37,861,357	28,272,826	28,707,920
TOTAL ADDITIONAL FUNDS AVAILABLE	23,732,986	38,146,320	28,521,506	28,956,600

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	155	16	0	171	0	171	0	171
Bond Funds	15	3	-12	6	0	6	0	6
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		13,730,070		13,297,107		14,765,141		15,472,746
Total Other Expenses -- Net		7,803,671		6,161,046		6,679,754		6,814,328
Total Other Current Expenses		15,303,075		16,634,493		18,190,339		18,792,567
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		36,836,816		36,092,646		39,635,234		41,079,641
ADDITIONAL FUNDS AVAILABLE		70,298,682		49,583,063		15,020,582		9,540,660
AGENCY GRAND TOTAL		107,135,498		85,675,709		54,655,816		50,620,301
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		12,774,225		12,697,636		13,986,272		14,654,555
Other Positions		92,138		88,782		94,200		99,936
Other		800,421		447,777		599,233		627,616
Overtime		63,286		62,912		85,436		90,639
TOTAL PERSONAL SERVICES -- GROSS		13,730,070		13,297,107		14,765,141		15,472,746
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		13,730,070		13,297,107		14,765,141		15,472,746
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Beeper/Pager Services 53810		1,142		1,142		1,167		1,201
Cellular Communication Svcs 53820		1,072		1,072		1,095		1,127
Television/Cable Services 53900		1,204		1,204		1,230		1,266
Premises Rent Expense-Landlord 53311		4,177,483		4,989,004		4,989,004		4,989,004
Premises Real Estate Taxes 53313		216,614		409,038		449,942		494,936
Off Equip Mnt/Rep-Contractual 52531		447		326		333		343
Off Equip Mnt/Rep-Non-Contract 52532		189		82		84		86
Other Equip Mnt/Rep-Contract 52541		3,383		3,383		3,456		3,556
Premises Cleaning Services 53380		275,663		332,758		339,979		349,838
Premises Repair/Maint Services 53401		395		395		404		416
Hazardous Waste Disposal Svcs 51220		1,351		1,351		1,380		1,420
Records Destruction Services 51850		34		34		35		36
Premises Security Services 53362		52,872		54,042		55,215		56,816
Premises Security Guards 53363		350,086		0		367,812		378,479
Regular Postage 51764		10		10		10		10
Office Equipment Lease/Rental 52511		3,090		3,090		3,157		3,249
IT Hardware Maint & Support 53740		13,813		13,813		14,113		14,522
IT Software Licenses/Rental 53755		1,088,355		298,614		354,616		364,900
IT Software Maint & Support 53760		24,586		24,586		25,120		25,848
IT Data Services 53720		501,630		0		0		0
Miscellaneous Litigation Costs 51114		4,834		4,834		4,939		5,082
Out-Of-State Travel 50790		2,688		2,688		2,746		2,826
Mileage Reimbursement 50800		99		99		101		104
Electricity 53331		834,387		998,438		1,047,062		1,112,294
General Honoraria 51661		195		195		199		205
COMMODITIES								
Publications And Music 54190		214		214		219		225
Food And Beverages 54050		500		500		509		518
Premises Cleaning Supplies 53390		18,403		18,405		18,804		19,349
Medical Supplies 54140		503		503		525		547
Natural Gas 53338		10,716		12,809		17,605		19,244
General Office Supplies 54060		656		831		849		874

IT Supplies	53920	21,750	21,664	22,134	22,776
Minor Equipment - Controllable	54150	194,307	0	0	0
SUNDRY					
Educ & Training For Employees	50750	1,000	1,000	1,000	1,000
TOTAL OTHER EXPENSES - GROSS		7,803,671	7,196,124	7,724,844	7,872,097
Less Reimbursements			1,035,078	1,045,090	1,057,769
TOTAL OTHER EXPENSES - NET		7,803,671	6,161,046	6,679,754	6,814,328
OTHER CURRENT EXPENSES					
12323 - Connecticut Education Network		2,866,501	2,966,493	3,667,205	3,785,903
12511 - IT Services		12,436,574	13,668,000	14,523,134	15,006,664
TOTAL OTHER CURRENT EXPENSES		15,303,075	16,634,493	18,190,339	18,792,567
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Federal Funds		53,984,774	26,808,532	4,469,856	0
Private Funds		9,984,391	11,130,379	3,042,435	1,980,331
Bond Funds		6,329,517	11,644,152	7,508,291	7,560,329
TOTAL ADDITIONAL FUNDS AVAILABLE		70,298,682	49,583,063	15,020,582	9,540,660

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	3	0	0	3	0	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	235,445		234,447		240,245		253,844	
Total Other Expenses -- Net	152,998		152,997		180,138		180,872	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		2,400		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	388,443		387,444		422,783		434,716	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	388,443		387,444		422,783		434,716	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	231,542		230,154		232,908		246,060	
Other Positions	1,936		1,924		2,053		2,178	
Other	1,967		2,369		5,284		5,606	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	235,445		234,447		240,245		253,844	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	235,445		234,447		240,245		253,844	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Licenses 51750	341		341		348		358	
Off Equip Mnt/Rep-Contractual 52531	213		213		218		224	
Non-Employee Reimbursements 51800	22,509		22,508		22,996		23,663	
Motor Vehicle Rental 53011	179		179		190		201	
Subscriptions 51675	725		725		741		762	
Board Member Fees 51540	128,400		128,400		155,000		155,000	
COMMODITIES								
General Office Supplies 54060	631		631		645		664	
TOTAL OTHER EXPENSES - GROSS	152,998		152,997		180,138		180,872	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	152,998		152,997		180,138		180,872	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	0		0		2,400		0	
TOTAL EQUIPMENT	0		0		2,400		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	19	5	0	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	1,584,853		1,607,273		1,611,725		1,687,007	
Total Other Expenses -- Net	306,588		201,600		1,387,081		1,839,750	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	1,891,441		1,808,873		2,998,806		3,526,757	
ADDITIONAL FUNDS AVAILABLE	5,400		0		0		0	
AGENCY GRAND TOTAL	1,896,841		1,808,873		2,998,806		3,526,757	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	1,525,383		1,516,236		1,518,117		1,587,699	
Other Positions	0		0		34,923		37,049	
Other	47,773		79,410		42,895		45,507	
Overtime	11,697		11,627		15,790		16,752	
TOTAL PERSONAL SERVICES -- GROSS	1,584,853		1,607,273		1,611,725		1,687,007	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	1,584,853		1,607,273		1,611,725		1,687,007	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing 51510	15,128		15,120		15,448		15,896	
Fees And Permits 51620	195,174		84,000		85,823		88,312	
Licenses 51750	475		480		490		504	
Transportation Of Persons-Gen 52031	0		0		220,000		226,378	
Cellular Communication Svcs 53820	8,301		6,540		6,682		6,876	
Radio Services 53840	30,621		35,880		36,659		37,722	
Loc/Long Distance Telecomm Sv 53870	26,897		27,000		27,586		28,386	
Television/Cable Services 53900	633		0		638		657	
Off Equip Mnt/Rep-Contractual 52531	4,263		4,260		4,352		4,478	
Other Equip Mnt/Rp-Non Contract 52542	-404		0		0		0	
Premises Repair/Maint Services 53401	0		4,080		4,169		4,290	
Premises Grounds Maintenance 53403	0		0		960,000		1,400,000	
Motor Vehicle Repairs 53012	50		60		61		63	
Online Information Services 51674	320		360		368		379	
Motor Vehicle Rental 53011	8,743		8,760		9,286		9,843	
Subscriptions 51675	0		360		368		379	
Office Equipment Lease/Rental 52511	9,414		9,420		9,624		9,903	
In-State Travel 50780	50		0		0		0	
COMMODITIES								
Premises Repair/Maint Supplies 53402	0		1,380		1,410		1,451	
Motor Veh Parts-Repair & Maint 53015	440		480		490		504	
Motor Vehicle Fuel - Diesel 53017	688		780		839		862	
Motor Vehicle Fuel - Gasoline 53020	2,271		1,680		1,807		1,858	
General Office Supplies 54060	3,524		960		981		1,009	
TOTAL OTHER EXPENSES - GROSS	306,588		201,600		1,387,081		1,839,750	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	306,588		201,600		1,387,081		1,839,750	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								

STATE OF CONNECTICUT
To: OFFICE OF POLICY AND MANAGEMENT
BUDGET AND FINANCIAL MANAGEMENT DIVISION

PROGRAM DETAIL SUMMARY
13025 -- FACILITIES ADMINISTRATION
BR-2 REPORT
DAS23000 - Department of Administrative Services
11000 - General Fund

09-14-2012
08:41:15

Bond Funds	5,400	0	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE	5,400	0	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	17	7	0	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	1,078,657		1,023,988		1,257,828		1,319,217	
Total Other Expenses -- Net	4,940,644		4,262,090		4,510,993		4,719,205	
Total Other Current Expenses	28,634		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	6,047,935		5,286,078		5,768,821		6,038,422	
ADDITIONAL FUNDS AVAILABLE	30,522		31,414		0		0	
AGENCY GRAND TOTAL	6,078,457		5,317,492		5,768,821		6,038,422	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	1,000,258		994,260		1,216,654		1,275,535	
Other Positions								
Other	59,596		11,038		15,791		16,753	
Overtime	18,803		18,690		25,383		26,929	
TOTAL PERSONAL SERVICES -- GROSS	1,078,657		1,023,988		1,257,828		1,319,217	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	1,078,657		1,023,988		1,257,828		1,319,217	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding	51874	325	360	368	368	379		
Membership Dues	51780	361	360	368	368	379		
Fees And Permits	51620	4,049	3,180	3,249	3,249	3,343		
Cellular Communication Svcs	53820	2,625	4,560	4,659	4,659	4,794		
Internet Services	53830	2,251	2,280	2,329	2,329	2,397		
Telephone Installation	53860	1,027	1,020	1,042	1,042	1,072		
Loc/Long Distance Telecomm Sv	53870	11,541	11,580	11,831	11,831	12,174		
Television/Cable Services	53900	2,407	3,060	3,126	3,126	3,217		
Other Equip Mnt/Rep-Contract	52541	1,178	1,320	1,349	1,349	1,388		
Other Equip Mnt/Rp-Non Contract	52542	930	960	981	981	1,009		
Premises Cleaning Services	53380	668,552	669,360	683,885	683,885	703,718		
Premises Repair/Maint Services	53401	660,243	135,120	138,052	138,052	142,056		
Premises Grounds Maintenance	53403	169,697	186,360	190,404	190,404	195,926		
Premises Pest Control	53404	6,696	6,756	6,903	6,903	7,103		
Motor Vehicle Repairs	53012	975	1,140	1,165	1,165	1,199		
Premises Waste/Trash Services	53450	39,196	39,324	40,177	40,177	41,342		
Appraisal Services	51190	42,300	0	0	0	0		
Engineer/Architect Services	51210	54,480	0	40,459	40,459	41,632		
Hazardous Waste Disposal Svcs	51220	3,807	3,300	3,372	3,372	3,470		
Catering Services	51570	39,411	39,600	40,459	40,459	41,632		
Moving Services	51790	40,039	0	0	0	0		
Premises Alarm Systems	53361	67,229	59,220	60,505	60,505	62,260		
Premises Security Guards	53363	765,913	780,540	797,478	797,478	820,605		
Premises Fire Protection	53364	3,090	3,180	3,249	3,249	3,343		
Motor Vehicle Rental	53011	34,352	44,520	47,191	47,191	48,560		
Regular Postage	51764	340	360	368	368	379		
Subscriptions	51675	334	0	0	0	0		
Leasing Of Personal Property	51740	110	0	0	0	0		
Office Equipment Lease/Rental	52511	1,371	4,800	4,904	4,904	5,046		
Equipment Lease/Rental-Other	52512	7,168	7,200	7,356	7,356	7,569		
IT Software Licenses/Rental	53755	0	360	368	368	379		
Management Consultant Services	51230	138,383	0	0	0	0		
In-State Travel	50780	76	0	0	0	0		
Electricity	53331	1,740,352	2,192,043	2,298,795	2,298,795	2,442,010		

Oil #2	53340	50,211	55,320	59,491	60,651
Water	53334	15,062	15,960	16,306	16,779
Sewer	53335	17,588	17,700	18,084	18,609
General Honoraria	51661	32	0	0	0
COMMODITIES					
Agric/Hort/Livestock Supplies	54010	1,628	1,680	1,716	1,766
Food And Beverages	54050	23,514	25,200	25,654	26,106
Clothing & Footwear	54020	443	480	490	504
Personal Hygiene Supplies	54160	88	60	61	63
Premises Cleaning Supplies	53390	1,793	1,860	1,900	1,955
Premises Repair/Maint Supplies	53402	132,415	130,920	133,761	137,640
Maint Supplies-Non Premises	54120	47	0	0	0
Laundry & Cleaning Supplies	54100	695	720	736	757
Medical Supplies	54140	31	0	0	0
Natural Gas	53338	152,368	175,390	241,056	263,498
Propane	53339	112	180	184	189
Motor Veh Parts-Repair & Maint	53015	472	480	490	504
Motor Vehicle Fuel - Diesel	53017	82	180	194	199
Motor Vehicle Fuel - Gasoline	53020	10,987	17,820	19,164	19,704
General Office Supplies	54060	1,705	6,840	6,988	7,191
Recreational Supplies	54210	112	120	123	127
Law Enfor & Security Supplies	54110	0	300	307	316
Kitchen & Dining Supplies	54080	2,178	2,160	2,192	2,256
Photographic & Video Supplies	54170	210	240	245	252
Minor Equipment - Non-Controllable	54151	17,950	0	0	0
SUNDRY					
Interest on Late Payments	54730	1	0	0	0
Penalties/Late Fees	54860	112	0	0	0
TOTAL OTHER EXPENSES - GROSS		4,940,644	4,655,473	4,923,534	5,157,447
Less Reimbursements			393,383	412,541	438,242
TOTAL OTHER EXPENSES - NET		4,940,644	4,262,090	4,510,993	4,719,205
OTHER CURRENT EXPENSES					
12096 - Management Services		26,294	0	0	0
12184 - Capitol Day Care Center		2,340	0	0	0
TOTAL OTHER CURRENT EXPENSES		28,634	0	0	0
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
Bond Funds		30,522	31,414	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE		30,522	31,414	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	3	1	0	4	0	4	0	4
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	273,024		272,196		249,058		259,987	
Total Other Expenses -- Net	18,358,198		20,058,232		32,799,844		33,923,633	
Total Other Current Expenses	3,872,937		4,767,986		5,590,166		5,807,589	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	22,504,159		25,098,414		38,639,068		39,991,209	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	22,504,159		25,098,414		38,639,068		39,991,209	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	250,291		248,790		218,199		227,249	
Other Positions								
Other	3,996		4,781		5,566		5,905	
Overtime	18,737		18,625		25,293		26,833	
TOTAL PERSONAL SERVICES -- GROSS	273,024		272,196		249,058		259,987	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	273,024		272,196		249,058		259,987	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Fees And Permits 51620	10,224		10,320		10,544		10,850	
Transportation Of Persons-Gen 52031	226,684		190,800		194,940		200,593	
Telephone Repair & Maintenance 53850	1,543		1,260		1,287		1,324	
Loc/Long Distance Telecomm Sv 53870	38,776		49,140		50,206		51,662	
Premises Cleaning Services 53380	3,201,904		3,231,720		3,301,848		3,397,602	
Premises Repair/Maint Services 53401	1,047,031		1,004,095		1,025,884		1,055,635	
Premises Grounds Maintenance 53403	344,361		461,220		471,228		484,894	
Premises Pest Control 53404	24,317		25,404		25,955		26,708	
Premises Property Mngmnt Svcs 53405	2,424,689		3,859,574		13,666,407		13,977,057	
Premises Waste/Trash Services 53450	195,804		220,381		225,163		231,693	
Insurance-Misc Casualty 51694	29,500		29,520		30,161		31,036	
Hazardous Waste Disposal Svcs 51220	916		480		490		504	
Non-Employee Reimbursements 51800	1,241		0		0		0	
Premises Alarm Systems 53361	3,901		24,440		24,970		25,694	
Premises Security Services 53362	112,193		112,260		114,696		118,022	
Premises Security Guards 53363	2,577,387		2,810,160		5,121,544		5,270,069	
Premises Fire Protection 53364	205,083		223,881		228,739		235,372	
Regular Postage 51764	104		120		123		127	
Office Equipment Lease/Rental 52511	4,708		4,800		4,904		5,046	
Equipment Lease/Rental-Other 52512	1,173		1,200		1,226		1,262	
Management Consultant Services 51230	-110,855		1,616,343		1,651,418		1,699,309	
Mileage Reimbursement 50800	37		0		0		0	
Electricity 53331	4,673,814		5,614,202		5,887,614		6,254,412	
Water 53334	110,851		102,354		104,575		107,608	
Sewer 53335	119,878		128,995		131,794		135,616	
Hot Water 53344	1,223,985		1,254,780		1,282,009		1,319,187	
Chilled Water 53347	1,371,883		1,417,320		1,448,076		1,490,070	
Diesel-Generator 53348	683		720		736		757	
COMMODITIES								
Premises Cleaning Supplies 53390	80,273		82,800		84,597		87,050	
Premises Repair/Maint Supplies 53402	142,584		140,010		143,048		147,196	
Natural Gas 53338	283,386		500,412		687,766		751,797	
Motor Vehicle Fuel - Gasoline 53020	3,959		0		0		0	
General Office Supplies 54060	5,979		7,163		7,318		7,530	

Minor Equipment - Controllable	54150	190	240	245	252
SUNDRY					
Penalties/Late Fees	54860	12	0	0	0
TOTAL OTHER EXPENSES - GROSS		18,358,198	23,126,114	35,929,511	37,125,934
Less Reimbursements			3,067,882	3,129,667	3,202,301
TOTAL OTHER EXPENSES - NET		18,358,198	20,058,232	32,799,844	33,923,633
OTHER CURRENT EXPENSES					
12096 - Management Services		3,866,992	4,767,986	5,590,166	5,807,589
12179 - Rents and Moving		5,945	0	0	0
TOTAL OTHER CURRENT EXPENSES		3,872,937	4,767,986	5,590,166	5,807,589
EQUIPMENT					
TOTAL EQUIPMENT		0	0	0	0
FIXED CHARGES					
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0	0	0	0
ADDITIONAL FUNDS AVAILABLE					
TOTAL ADDITIONAL FUNDS AVAILABLE		0	0	0	0

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	8	0	0	8	0	8	0	8
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	595,671		593,568		609,884		642,965	
Total Other Expenses -- Net	21,377		22,308		22,980		23,858	
Total Other Current Expenses	12,616,068		12,051,250		12,350,399		12,476,696	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	13,233,116		12,667,126		12,983,263		13,143,519	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	13,233,116		12,667,126		12,983,263		13,143,519	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	586,356		582,840		592,824		624,867	
Other Positions								
Other	9,315		10,728		17,060		18,098	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	595,671		593,568		609,884		642,965	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	595,671		593,568		609,884		642,965	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Advertising and Marketing 51510	11,257		11,400		11,647		11,985	
Membership Dues 51780	570		600		613		631	
Cellular Communication Svcs 53820	904		900		920		947	
Motor Vehicle Rental 53011	3,192		3,240		3,434		3,745	
Delivery Services 51761	1,122		1,140		1,165		1,199	
Express Postage 51762	40		0		0		0	
Regular Postage 51764	24		0		0		0	
Office Equipment Lease/Rental 52511	3,408		3,408		3,482		3,583	
COMMODITIES								
Motor Vehicle Fuel - Gasoline 53020	448		1,200		1,290		1,327	
General Office Supplies 54060	412		420		429		441	
TOTAL OTHER EXPENSES - GROSS	21,377		22,308		22,980		23,858	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	21,377		22,308		22,980		23,858	
OTHER CURRENT EXPENSES								
12096 - Management Services	2,250		0		0		0	
12179 - Rents and Moving	12,500,675		11,924,000		12,221,213		12,344,913	
12184 - Capitol Day Care Center	113,143		127,250		129,186		131,783	
TOTAL OTHER CURRENT EXPENSES	12,616,068		12,051,250		12,350,399		12,476,696	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	22,781		22,781		23,979		24,999	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	22,781		22,781		23,979		24,999	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	22,781		22,781		23,979		24,999	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Motor Vehicle Repairs 53012	149		149		152		156	
Premises Security Guards 53363	128		128		131		135	
Motor Vehicle Rental 53011	10,043		10,043		10,645		11,284	
Office Equipment Lease/Rental 52511	3,397		3,397		3,471		3,572	
IT Software Licenses/Rental 53755	368		368		376		387	
COMMODITIES								
Motor Vehicle Fuel - Gasoline 53020	5,951		5,951		6,400		6,580	
General Office Supplies 54060	2,460		2,460		2,513		2,586	
Law Enfor & Security Supplies 54110	285		285		291		299	
TOTAL OTHER EXPENSES - GROSS	22,781		22,781		23,979		24,999	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	22,781		22,781		23,979		24,999	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	2	0	0	2	0	2	0	2
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	227,349		226,751		234,410		241,492	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	12,369,554		12,432,000		13,060,663		13,705,086	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	12,596,903		12,658,751		13,295,073		13,946,578	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	12,596,903		12,658,751		13,295,073		13,946,578	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	224,844		223,496		230,957		237,828	
Other Positions								
Other	2,505		3,255		3,453		3,664	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	227,349		226,751		234,410		241,492	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	227,349		226,751		234,410		241,492	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
12141 - Surety Bonds for State Officials/Employees	6,632		82,000		67,600		9,700	
12507 - Insurance & Risk Operations	12,362,922		12,350,000		12,993,063		13,695,386	
TOTAL OTHER CURRENT EXPENSES	12,369,554		12,432,000		13,060,663		13,705,086	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOV'TS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	0		0		0		0	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	0		0		0		0	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	41	9	0	50	0	50	0	50
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	6	1	0	7	0	7	0	7
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	1		1		1		1	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	4,080,816		4,430,161		4,042,594		4,236,076	
Total Other Expenses -- Net	629,385		52,409		58,481		60,506	
Total Other Current Expenses	33,894		75,474		81,281		88,436	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	4,744,095		4,558,044		4,182,356		4,385,018	
ADDITIONAL FUNDS AVAILABLE	5,776,678		5,322,651		5,096,439		5,359,229	
AGENCY GRAND TOTAL	10,520,773		9,880,695		9,278,795		9,744,247	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	3,769,675		3,747,072		3,867,479		4,050,297	
Other Positions	56,032		54,568		57,901		61,427	
Other	254,127		627,544		115,888		122,945	
Overtime	982		977		1,326		1,407	
TOTAL PERSONAL SERVICES -- GROSS	4,080,816		4,430,161		4,042,594		4,236,076	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	4,080,816		4,430,161		4,042,594		4,236,076	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Membership Dues 51780	170		167		171		176	
Cellular Communication Svcs 53820	2,095		2,065		2,110		2,171	
Loc/Long Distance Telecomm Sv 53870	4,647		4,577		4,676		4,812	
Off Equip Mnt/Rep-Non-Contract 52532	55		54		55		57	
Other Equip Mnt/Rep-Contract 52541	0		0		3,714		3,822	
Premises Repair/Maint Services 53401	1,226		1,208		1,234		1,270	
Motor Vehicle Repairs 53012	0		147		150		154	
Court Reporting Services 51672	574		566		578		595	
Online Information Services 51674	1,110		1,093		1,117		1,149	
Non-Employee Reimbursements 51800	593,020		0		0		0	
Photographic Services 51820	136		135		138		142	
Photocopying 51873	1		1		1		1	
Translation & Interpretation 52000	200		197		201		207	
Premises Security Guards 53363	0		126		129		133	
Motor Vehicle Rental 53011	178		10,068		11,520		12,211	
Regular Postage 51764	637		628		642		661	
Subscriptions 51675	7,099		6,992		7,144		7,351	
Office Equipment Lease/Rental 52511	7,777		11,006		11,245		11,571	
IT Software Licenses/Rental 53755	2,597		2,921		2,984		3,071	
In-State Travel 50780	127		126		129		133	
Mileage Reimbursement 50800	3,187		3,140		3,208		3,301	
sponsorship 52080	300		295		295		295	
General Honoraria 51661	38		38		39		40	
COMMODITIES								
Food And Beverages 54050	1,804		1,779		1,811		1,843	
Premises Repair/Maint Supplies 53402	75		75		77		79	
General Office Supplies 54060	2,240		4,631		4,731		4,868	
Law Enfor & Security Supplies 54110	0		282		288		296	
SUNDRY								
Educ & Training For Employees 50750	92		92		94		97	
TOTAL OTHER EXPENSES - GROSS	629,385		52,409		58,481		60,506	

Less Reimbursements		0	0	0
TOTAL OTHER EXPENSES - NET	629,385	52,409	58,481	60,506
OTHER CURRENT EXPENSES				
12123 - Employees' Review Board	21,798	23,378	28,054	33,666
12511 - IT Services	12,096	52,096	53,227	54,770
TOTAL OTHER CURRENT EXPENSES	33,894	75,474	81,281	88,436
EQUIPMENT				
TOTAL EQUIPMENT	0	0	0	0
FIXED CHARGES				
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0	0	0	0
ADDITIONAL FUNDS AVAILABLE				
Private Funds	5,044,680	4,749,033	5,096,439	5,359,229
Bond Funds	731,998	573,618	0	0
TOTAL ADDITIONAL FUNDS AVAILABLE	5,776,678	5,322,651	5,096,439	5,359,229

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions General Fund	3	0	0	3	0	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	138,560		139,022		209,549		221,762	
Total Other Expenses -- Net	58,096		57,225		64,123		66,520	
Total Other Current Expenses	0		0		0		0	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	196,656		196,247		273,672		288,282	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	196,656		196,247		273,672		288,282	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	137,947		137,120		207,555		219,647	
Other Positions								
Other	613		1,902		1,994		2,115	
Overtime								
TOTAL PERSONAL SERVICES -- GROSS	138,560		139,022		209,549		221,762	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	138,560		139,022		209,549		221,762	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding 51874	2,638		2,598		2,654		2,731	
Membership Dues 51780	220		217		222		228	
Fees And Permits 51620	2		0		1,022		1,052	
Educational Services 51290	20,000		19,700		20,127		20,711	
Non-Employee Reimbursements 51800	4		5		5		5	
Photocopying 51873	7		8		8		8	
Service Of Process 51930	60		59		60		62	
Motor Vehicle Rental 53011	16,821		16,568		17,562		18,616	
Express Postage 51762	9		9		9		9	
Regular Postage 51764	2,721		2,681		2,739		2,818	
Office Equipment Lease/Rental 52511	2,496		2,459		2,512		2,585	
Medical Services-For-Profits 51250	400		394		411		428	
COMMODITIES								
Clothing & Footwear 54020	0		0		1,000		1,029	
Motor Vehicle Fuel - Gasoline 53020	9,388		9,247		9,944		10,225	
General Office Supplies 54060	766		755		771		793	
Law Enfor & Security Supplies 54110	2,436		2,399		2,451		2,522	
Minor Equipment - Non-Controllable 54151	128		126		126		126	
SUNDRY								
Training Costs Non-Employees 52070	0		0		2,500		2,572	
TOTAL OTHER EXPENSES - GROSS	58,096		57,225		64,123		66,520	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	58,096		57,225		64,123		66,520	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	0		1		0		0	
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net	0		0		0		0	
Total Other Expenses -- Net	7,247		0		0		0	
Total Other Current Expenses	294,205		258,651		329,505		346,456	
EQUIPMENT (CAPITAL OUTLAY)	0		0		0		0	
FIXED CHARGES								
Total Other than Payments to Local Governments	0		0		0		0	
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND	301,452		258,651		329,505		346,456	
ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
AGENCY GRAND TOTAL	301,452		258,651		329,505		346,456	
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions	0		0		0		0	
Other Positions	0		0		0		0	
Other	0		0		0		0	
Overtime	0		0		0		0	
TOTAL PERSONAL SERVICES -- GROSS	0		0		0		0	
Less Reimbursements			0		0		0	
TOTAL PERSONAL SERVICES -- NET	0		0		0		0	
OTHER EXPENSES								
CONTRACTUAL SERVICES								
Printing & Binding 51874	631		0		0		0	
Membership Dues 51780	149		0		0		0	
Cellular Communication Svcs 53820	29		0		0		0	
Loc/Long Distance Telecomm Sv 53870	77		0		0		0	
Online Information Services 51674	1,444		0		0		0	
Delivery Services 51761	2,088		0		0		0	
Regular Postage 51764	142		0		0		0	
Office Equipment Lease/Rental 52511	1,551		0		0		0	
COMMODITIES								
General Office Supplies 54060	1,136		0		0		0	
TOTAL OTHER EXPENSES - GROSS	7,247		0		0		0	
Less Reimbursements			0		0		0	
TOTAL OTHER EXPENSES - NET	7,247		0		0		0	
OTHER CURRENT EXPENSES								
12483 - Claims Commissioner Operations	294,205		258,651		329,505		346,456	
TOTAL OTHER CURRENT EXPENSES	294,205		258,651		329,505		346,456	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	

PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
FINANCIAL SUMMARY	ACTUAL		ESTIMATED		REQUESTED		REQUESTED	
	2011-12		2012-13		2013-14		2014-15	
CURRENT EXPENSES								
Total Personal Services -- Net		0		0		0		0
Total Other Expenses -- Net		0		0		0		0
Total Other Current Expenses		0		0		0		0
EQUIPMENT (CAPITAL OUTLAY)		0		0		0		0
FIXED CHARGES								
Total Other than Payments to Local Governments		0		0		0		0
Total Payments to Local Governments								
AGENCY TOTAL -- GENERAL FUND		0		0		0		0
ADDITIONAL FUNDS AVAILABLE		0		0		0		0
AGENCY GRAND TOTAL		0		0		0		0
CURRENT EXPENSES	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
PERSONAL SERVICES								
Permanent Full Time Positions		0		0		0		0
Other Positions		0		0		0		0
Other		0		0		0		0
Overtime		0		0		0		0
TOTAL PERSONAL SERVICES -- GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL PERSONAL SERVICES -- NET		0		0		0		0
OTHER EXPENSES								
TOTAL OTHER EXPENSES - GROSS		0		0		0		0
Less Reimbursements				0		0		0
TOTAL OTHER EXPENSES - NET		0		0		0		0
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL PAYMENTS TO OTHER THAN LOCAL GOVTS		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0

PROGRAM All Programs								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
General Fund	463	72	0	535	0	535	0	535
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	87	11	-12	86	0	86	0	86
OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		6		6		5		5
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	39,022,774		38,788,855		41,792,270		43,774,829	
10020 - Other Expenses	32,619,360		31,343,930		46,129,174		48,067,168	
OTHER CURRENT EXPENSES								
12016 - Tuition Reimburs Training, Travel	598,597		0		382,000		382,000	
12024 - Labor - Management Fund	0		0		75,000		75,000	
12096 - Management Services	3,895,536		4,767,986		5,590,166		5,807,589	
12115 - Loss Control Risk Management	107,767		120,898		150,000		150,000	
12123 - Employees' Review Board	21,798		23,378		28,054		33,666	
12141 - Surety Bonds for State Officials/Employees	6,632		82,000		67,600		9,700	
12155 - Quality of Work-Life	18,900		0		350,000		350,000	
12176 - Refunds of Collections	1,395		27,076		27,664		28,466	
12179 - Rents and Moving	12,506,620		11,924,000		12,221,213		12,344,913	
12184 - Capitol Day Care Center	115,483		127,250		129,186		131,783	
12218 - W. C. Administrator	5,250,000		5,250,000		5,302,500		5,302,500	
12223 - Hospital Billing System	114,950		114,951		138,562		145,490	
12323 - Connecticut Education Network	2,866,501		2,966,493		3,667,205		3,785,903	
12483 - Claims Commissioner Operations	294,205		258,651		329,505		346,456	
12507 - Insurance & Risk Operations	12,362,922		12,350,000		12,993,063		13,695,386	
12511 - IT Services	12,471,084		13,806,786		14,664,931		15,152,573	
TOTAL OTHER CURRENT EXPENSES	50,632,390		51,819,469		56,116,649		57,741,425	
EQUIPMENT								
10050 - Equipment	0		0		9,900		0	
TOTAL EQUIPMENT	0		0		9,900		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	122,274,524		121,952,254		144,047,993		149,583,422	
ADDITIONAL FUNDS AVAILABLE								
10550 - Equipment	382,643		284,963		248,680		248,680	
15809 - National Spatial Data Infrastructure Cooperativ	0		6,943		0		0	
29118 - ARRA-ExpandEduc,Safety Network	53,984,774		26,801,563		4,469,856		0	
93778 - Medical Assistance Program	0		26		0		0	
Private Funds	15,029,369		15,879,412		8,138,874		7,339,560	
Bond Funds	34,647,910		53,851,635		39,655,933		40,327,671	
TOTAL ADDITIONAL FUNDS AVAILABLE	104,044,696		96,824,542		52,513,343		47,915,911	
GRAND TOTAL -- ALL FUNDS	226,319,220		218,776,796		196,561,336		197,499,333	

PROGRAM Human Capital Management								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13 Change	06/30/13 Total	2013-14		2014-15	
	Filled	Vacant			Change	Total	Change	Total
Permanent Full-Time Positions General Fund	43	10	0	53	0	53	0	53
Other Positions Equated to Full-Time General Fund		2		2		2		2
EXPENDITURES - Net of Reimbursements		ACTUAL 2011-12	ESTIMATED 2012-13	REQUESTED 2013-14	REQUESTED 2014-15			
10010 - Personal Services		4,027,260	3,925,574	4,153,622	4,313,423			
10020 - Other Expenses		62,963	94,096	96,076	98,885			
OTHER CURRENT EXPENSES								
12024 - Labor - Management Fund		0	0	0	0			
TOTAL OTHER CURRENT EXPENSES		0	0	0	0			
EQUIPMENT								
TOTAL EQUIPMENT		0	0	0	0			
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.		4,090,223	4,019,670	4,249,698	4,412,308			
ADDITIONAL FUNDS AVAILABLE								
Bond Funds		153,711	0	0	0			
TOTAL ADDITIONAL FUNDS AVAILABLE		153,711	0	0	0			
GRAND TOTAL -- ALL FUNDS		4,243,934	4,019,670	4,249,698	4,412,308			

PROGRAM Financial Services Center								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	115	19	0	134	0	134	0	134
Bond Funds	24	0	0	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	1		0		0		0	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	8,526,992		8,588,577		9,426,069		9,888,674	
10020 - Other Expenses	217,651		217,826		222,604		229,057	
OTHER CURRENT EXPENSES								
12016 - Tuition Reimburs Training, Travel	598,597		0		382,000		382,000	
12155 - Quality of Work-Life	18,900		0		350,000		350,000	
12176 - Refunds of Collections	1,395		27,076		27,664		28,466	
12223 - Hospital Billing System	114,950		114,951		138,562		145,490	
12511 - IT Services	12,303		52,303		53,438		54,987	
TOTAL OTHER CURRENT EXPENSES	746,145		194,330		951,664		960,943	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	9,490,788		9,000,733		10,600,337		11,078,674	
ADDITIONAL FUNDS AVAILABLE								
10550 - Equipment	156,009		0		0		0	
Bond Funds	3,890,708		3,741,094		3,874,816		4,059,422	
TOTAL ADDITIONAL FUNDS AVAILABLE	4,046,717		3,741,094		3,874,816		4,059,422	
GRAND TOTAL -- ALL FUNDS	13,537,505		12,741,827		14,475,153		15,138,096	

PROGRAM Strategic Leadership								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	10	0	0	10	0	10	0	10
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	941,502		936,444		918,705		950,465	
10020 - Other Expenses	16,442		22,973		23,452		24,107	
OTHER CURRENT EXPENSES								
12115 - Loss Control Risk Management	107,767		120,898		150,000		150,000	
12218 - W. C. Administrator	5,250,000		5,250,000		5,302,500		5,302,500	
12511 - IT Services	10,111		34,387		35,132		36,152	
TOTAL OTHER CURRENT EXPENSES	5,367,878		5,405,285		5,487,632		5,488,652	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	6,325,822		6,364,702		6,429,789		6,463,224	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	6,325,822		6,364,702		6,429,789		6,463,224	

PROGRAM Business Enterprises								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	44	5	0	49	0	49	0	49
Bond Funds	41	7	0	48	0	48	0	48
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	1		1		1		1	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	3,582,575		3,513,747		4,073,440		4,287,171	
10020 - Other Expenses	21,319		18,347		59,669		61,448	
OTHER CURRENT EXPENSES								
12024 - Labor - Management Fund	0		0		75,000		75,000	
TOTAL OTHER CURRENT EXPENSES	0		0		75,000		75,000	
EQUIPMENT								
10050 - Equipment	0		0		7,500		0	
TOTAL EQUIPMENT	0		0		7,500		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	3,603,894		3,532,094		4,215,609		4,423,619	
ADDITIONAL FUNDS AVAILABLE								
10550 - Equipment	226,634		284,963		248,680		248,680	
Private Funds	298		0		0		0	
Bond Funds	23,506,054		37,861,357		28,272,826		28,707,920	
TOTAL ADDITIONAL FUNDS AVAILABLE	23,732,986		38,146,320		28,521,506		28,956,600	
GRAND TOTAL -- ALL FUNDS	27,336,880		41,678,414		32,737,115		33,380,219	

PROGRAM Information & Technology								
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT			
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT			
PROGRAM MEASURES					SEE ATTACHED PRINT OUT			
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	155	16	0	171	0	171	0	171
Bond Funds	15	3	-12	6	0	6	0	6
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund		1		1		1		1
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	13,730,070		13,297,107		14,765,141		15,472,746	
10020 - Other Expenses	7,803,671		6,161,046		6,679,754		6,814,328	
OTHER CURRENT EXPENSES								
12323 - Connecticut Education Network	2,866,501		2,966,493		3,667,205		3,785,903	
12511 - IT Services	12,436,574		13,668,000		14,523,134		15,006,664	
TOTAL OTHER CURRENT EXPENSES	15,303,075		16,634,493		18,190,339		18,792,567	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	36,836,816		36,092,646		39,635,234		41,079,641	
ADDITIONAL FUNDS AVAILABLE								
15809 - National Spatial Data Infrastructure Cooperativ	0		6,943		0		0	
29118 - ARRA-ExpandEduc,Safety Network	53,984,774		26,801,563		4,469,856		0	
93778 - Medical Assistance Program	0		26		0		0	
Private Funds	9,984,391		11,130,379		3,042,435		1,980,331	
Bond Funds	6,329,517		11,644,152		7,508,291		7,560,329	
TOTAL ADDITIONAL FUNDS AVAILABLE	70,298,682		49,583,063		15,020,582		9,540,660	
GRAND TOTAL -- ALL FUNDS	107,135,498		85,675,709		54,655,816		50,620,301	

PROGRAM State Properties Review Board								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions General Fund	3	0	0	3	0	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	235,445		234,447		240,245		253,844	
10020 - Other Expenses	152,998		152,997		180,138		180,872	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
10050 - Equipment	0		0		2,400		0	
TOTAL EQUIPMENT	0		0		2,400		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	388,443		387,444		422,783		434,716	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	388,443		387,444		422,783		434,716	

PROGRAM Facilities Administration								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	19	5	0	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	1,584,853		1,607,273		1,611,725		1,687,007	
10020 - Other Expenses	306,588		201,600		1,387,081		1,839,750	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	1,891,441		1,808,873		2,998,806		3,526,757	
ADDITIONAL FUNDS AVAILABLE								
Bond Funds	5,400		0		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	5,400		0		0		0	
GRAND TOTAL -- ALL FUNDS	1,896,841		1,808,873		2,998,806		3,526,757	

PROGRAM Direct Property Management								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	17	7	0	24	0	24	0	24
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	1,078,657		1,023,988		1,257,828		1,319,217	
10020 - Other Expenses	4,940,644		4,262,090		4,510,993		4,719,205	
OTHER CURRENT EXPENSES								
12096 - Management Services	26,294		0		0		0	
12184 - Capitol Day Care Center	2,340		0		0		0	
TOTAL OTHER CURRENT EXPENSES	28,634		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	6,047,935		5,286,078		5,768,821		6,038,422	
ADDITIONAL FUNDS AVAILABLE								
Bond Funds	30,522		31,414		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	30,522		31,414		0		0	
GRAND TOTAL -- ALL FUNDS	6,078,457		5,317,492		5,768,821		6,038,422	

PROGRAM Contract Property Management								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions General Fund	3	1	0	4	0	4	0	4
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	273,024		272,196		249,058		259,987	
10020 - Other Expenses	18,358,198		20,058,232		32,799,844		33,923,633	
OTHER CURRENT EXPENSES								
12096 - Management Services	3,866,992		4,767,986		5,590,166		5,807,589	
12179 - Rents and Moving	5,945		0		0		0	
TOTAL OTHER CURRENT EXPENSES	3,872,937		4,767,986		5,590,166		5,807,589	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	22,504,159		25,098,414		38,639,068		39,991,209	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	22,504,159		25,098,414		38,639,068		39,991,209	

PROGRAM Leasing & Property Transfer								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13				
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	8	0	0	8	0	8	0	8
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	595,671		593,568		609,884		642,965	
10020 - Other Expenses	21,377		22,308		22,980		23,858	
OTHER CURRENT EXPENSES								
12096 - Management Services	2,250		0		0		0	
12179 - Rents and Moving	12,500,675		11,924,000		12,221,213		12,344,913	
12184 - Capitol Day Care Center	113,143		127,250		129,186		131,783	
TOTAL OTHER CURRENT EXPENSES	12,616,068		12,051,250		12,350,399		12,476,696	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	13,233,116		12,667,126		12,983,263		13,143,519	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	13,233,116		12,667,126		12,983,263		13,143,519	

PROGRAM Statewide Security Services								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10020 - Other Expenses	22,781		22,781		23,979		24,999	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	22,781		22,781		23,979		24,999	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	22,781		22,781		23,979		24,999	

PROGRAM Insurance and Risk Management								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
General Fund	2	0	0	2	0	2	0	2
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	227,349		226,751		234,410		241,492	
OTHER CURRENT EXPENSES								
12141 - Surety Bonds for State Officials/Employees	6,632		82,000		67,600		9,700	
12507 - Insurance & Risk Operations	12,362,922		12,350,000		12,993,063		13,695,386	
TOTAL OTHER CURRENT EXPENSES	12,369,554		12,432,000		13,060,663		13,705,086	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	12,596,903		12,658,751		13,295,073		13,946,578	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	12,596,903		12,658,751		13,295,073		13,946,578	

PROGRAM Leasing and Facilities Management								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13 Change	06/30/13 Total	Change	Total	Change	Total
	Filled	Vacant						
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES		0		0		0		0
EQUIPMENT								
TOTAL EQUIPMENT		0		0		0		0
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.		0		0		0		0
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE		0		0		0		0
GRAND TOTAL -- ALL FUNDS		0		0		0		0

PROGRAM Agency Management Services								
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT			
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT			
PROGRAM MEASURES					SEE ATTACHED PRINT OUT			
PERSONNEL SUMMARY	POSITIONS				REQUESTED		REQUESTED	
	As of 06/30/12		2012-13	06/30/13	2013-14		2014-15	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Permanent Full-Time Positions								
General Fund	41	9	0	50	0	50	0	50
Private Funds	1	0	0	1	0	1	0	1
Bond Funds	6	1	0	7	0	7	0	7
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	1		1		1		1	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	4,080,816		4,430,161		4,042,594		4,236,076	
10020 - Other Expenses	629,385		52,409		58,481		60,506	
OTHER CURRENT EXPENSES								
12123 - Employees' Review Board	21,798		23,378		28,054		33,666	
12511 - IT Services	12,096		52,096		53,227		54,770	
TOTAL OTHER CURRENT EXPENSES	33,894		75,474		81,281		88,436	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	4,744,095		4,558,044		4,182,356		4,385,018	
ADDITIONAL FUNDS AVAILABLE								
Private Funds	5,044,680		4,749,033		5,096,439		5,359,229	
Bond Funds	731,998		573,618		0		0	
TOTAL ADDITIONAL FUNDS AVAILABLE	5,776,678		5,322,651		5,096,439		5,359,229	
GRAND TOTAL -- ALL FUNDS	10,520,773		9,880,695		9,278,795		9,744,247	

PROGRAM State Marshal Commission								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
General Fund	3	0	0	3	0	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10010 - Personal Services	138,560		139,022		209,549		221,762	
10020 - Other Expenses	58,096		57,225		64,123		66,520	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	196,656		196,247		273,672		288,282	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	196,656		196,247		273,672		288,282	

PROGRAM Claims Commissioner								
PROGRAM OBJECTIVE					SEE ATTACHED PRINT OUT			
PROGRAM DESCRIPTION					SEE ATTACHED PRINT OUT			
PROGRAM MEASURES					SEE ATTACHED PRINT OUT			
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
- OCE Positions Appropriated	2	0	0	2	1	3	0	3
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
General Fund	0		1		0		0	
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
10020 - Other Expenses	7,247		0		0		0	
OTHER CURRENT EXPENSES								
12483 - Claims Commissioner Operations	294,205		258,651		329,505		346,456	
TOTAL OTHER CURRENT EXPENSES	294,205		258,651		329,505		346,456	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	301,452		258,651		329,505		346,456	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	301,452		258,651		329,505		346,456	

PROGRAM Boards and Commissions								
PROGRAM OBJECTIVE				SEE ATTACHED PRINT OUT				
PROGRAM DESCRIPTION				SEE ATTACHED PRINT OUT				
PROGRAM MEASURES				SEE ATTACHED PRINT OUT				
PERSONNEL SUMMARY	POSITIONS				REQUESTED 2013-14		REQUESTED 2014-15	
	As of 06/30/12		2012-13	06/30/13	Change	Total	Change	Total
	Filled	Vacant	Change	Total				
Permanent Full-Time Positions								
	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
Other Positions Equated to Full-Time								
EXPENDITURES - Net of Reimbursements	ACTUAL 2011-12		ESTIMATED 2012-13		REQUESTED 2013-14		REQUESTED 2014-15	
	0		0		0		0	
OTHER CURRENT EXPENSES								
TOTAL OTHER CURRENT EXPENSES	0		0		0		0	
EQUIPMENT								
TOTAL EQUIPMENT	0		0		0		0	
FIXED CHARGES								
TOTAL GENERAL FUND -- Net of Reimb.	0		0		0		0	
ADDITIONAL FUNDS AVAILABLE								
TOTAL ADDITIONAL FUNDS AVAILABLE	0		0		0		0	
GRAND TOTAL -- ALL FUNDS	0		0		0		0	